

EXPENDITURES – MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)
CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
3/26/02	Jessica Vandenberg	Expense reimbursement	\$ 114.03
	6803 Forest Ct.	3/24/02:	
	Des Moines, IA 50311		
	Travel 3/15/02	Mileage (74 x .27) \$19.98	
	3/20/02 OfficeMax	Supplies \$15.64	
	5020 SE 14th St., Des Moines, IA 50320		
	3/9/02 OfficeMax	Supplies \$ 1.16	
	5020 SE 14th St., Des Moines, IA 50320		
3/29/02	3/21/02 U.S. Postal Service	P.O. Box Rental \$21.00	14.04
	1165 2nd Ave., Des Moines, IA 50318	(6 months)	
	Cell phone for month of January	Cell phone usage \$56.25	
3/30/02	Wells Fargo Bank	Bank fee	2,529.50
	203 W. 3rd St.		
	Davenport, IA 52801		
4/4/02	Jessica Vandenberg	Salary and health insurance	648.63
	6803 Forest Ct.	Reimbursement (\$300.00)	
	Des Moines, IA 50311		
4/11/02	Greater Des Moines Partnership	Reception to enhance	5.00
	700 Locust, Suite 100	candidacy	
	Des Moines, IA 50309		
4/11/02	Dubuque Area Chamber of Commerce	Luncheon to enhance	16.00
	300 Main St., Suite 200, P.O. Box 705	candidacy	
	Dubuque, IA 52004		
4/14/02	Wells Fargo Card Services	Credit card statement dated	38.40
	P.O. Box 29491	3/28/02 for payment of items	
	Phoenix, AZ 85038-9491	listed below:	
	3/17/02 Casey's General Store, #1068	Gasoline for campaign travel	
	Davenport, IA - \$ 19.40		
	3/18/02 Casey's General Store, #1068	Gasoline for campaign travel	
	Davenport, IA - \$ 19.00		
SUB-TOTAL			\$ 3,365.60
TOTAL (If last page of this schedule)			\$

Campaign funds may be used only for campaign purposes, constituency expenditures and educational and other expenses associated with duties of office.

Purchases of campaign property must also be inventoried on Schedule H.

Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

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SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
<u>For office use only</u>	

CANDIDATE'S COMMITTEE NAME *(Must be same as on Statement of Organization)*

CITIZENS FOR DELUHERY

DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
4/15/02	U.S. Bank	Federal employment tax deposit	853.00
	U.S. Bank Center, 201 W. 2nd St.		
	Davenport, IA 52801		
4/15/02	Treasurer, State of Iowa	Iowa withholding tax deposit	147.00
	P.O. Box 10411		
	Des Moines, IA 50306		
4/16/02	Blackhawk Hotel	Lodging for campaign staff	50.40
	200 E. 3rd St.		
	Davenport, IA 52801		
4/17/02	Metro Waste Authority	Dinner meeting to enhance candidacy	25.00
	521 E. Locust		
	Des Moines, IA 50309		
4/21/02	Carter Printing	Print letterhead, envelopes, and posters	953.00
	1739 E. Grand Ave.		
	Des Moines, IA 50316		
4/23/02	Molyneaux Insurance	Workers' compensation insurance for campaign staff	285.00
	P.O. Box 939		
	Davenport, IA 52805		
4/27/02	Eric Wafer	Salary and health insurance Reimbursement (\$150.00)	\$ 1,264.75
	322 Terrace Hill, 2525 Grand Ave.		
	Des Moines, IA 50312		
4/27/02	Eric Wafer	Expense reimbursement 4/27/02:	56.69
	322 Terrace Hill, 2525 Grand Ave.		
	Des Moines, IA 50312		
	4/22/02 SunCom	Phone \$9.54	
	9131 Creekside, Clive, IA 50325		
	4/19/02 True Value	Supplies (jacks) \$8.49	
	West Des Moines, IA 50265		
	4/22/02 QuikTrip	Gasoline 19.49	
	2428 Hubbel, Des Moines, IA 50317		
	4/17/02 Casey General Store	Gasoline \$18.68	
	11200 140th St., Davenport, IA 52804		
SUB-TOTAL			\$ 3,634.84
TOTAL (If last page of this schedule)			\$

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EXPENDITURES – MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR DELUHERY

DATE EXPEND ED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
4/30/02	U.S. Bank U.S. Bank Center, 201 W. 2nd St. Davenport, IA 52801	Federal employment tax deposit	853.00
4/30/02	Treasurer, State of Iowa P.O. Box 10411 Des Moines, IA 50306	Iowa withholding tax deposit	294.00
4/30/02	Iowa Workforce Development 1000 E. Grand Ave. Des Moines, IA 50319	Iowa Workforce employer contribution	93.33
5/6/02	Eric Wafer 322 Terrace Hill, 2525 Grand Ave. Des Moines, IA 50312	Expense reimbursement 5/5/02:	292.49
	5/1/02 OfficeMax 2700 Ingersoll Ave., Des Moines, IA 50312	Supplies (phones)	\$38.14
	5/1/02 QuikTrip 1501 E. Grand, Des Moines, IA 50317	Gas	\$17.58
	5/1/02 OfficeMax 2700 Ingersoll Ave., Des Moines, IA 50312	Supplies (surge protector)	\$21.17
	5/1/02 Post Office 1165 Second Ave., Des Moines, IA 50318	Stamps	\$69.00
	5/1/02 Post Office 1165 Second Ave., Des Moines, IA 50318	Stamps	\$73.78
	5/1/02 OfficeMax 4347 Merle Hay, Des Moines, IA 50310	Chairs	\$72.82
5/10/02	Melissa Neumann 9424 Larch Lane Johnston, IA 50131	Expense reimbursement 5/9/02:	317.23
	5/2/02 Suncom 9131 Creekside, Clive, IA 50325	Phone	\$26.49
	5/2/02 Suncom 9131 Creekside, Clive, IA 50325	Phone	\$100.00
	5/8/02 SamsClub Des Moines, IA 50311	Printers	\$190.74
SUB-TOTAL			\$ 1,850.05
TOTAL (If last page of this schedule)			\$

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Expenditures to consultants (persons/entities providing consulting, advertising, fundraising, polling, managing, organizing services, etc.) must also be detail itemized on Schedule G by the amount, purpose, and date of each type of expenditure made by the consultant on behalf of the candidate's committee. See manual for more specific instructions.

EXPENDITURES – MONEY SPENT

SCHEDULE B CANDIDATE	MONETARY EXPENDITURES
For office use only	

CANDIDATE'S COMMITTEE NAME <i>(Must be same as on Statement of Organization)</i> CITIZENS FOR DELUHERY
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DATE EXPENDED	NAME AND ADDRESS TO WHOM EXPENDITURE (Disbursement) WAS MADE	PURPOSE	AMOUNT EXPENDED
5/10/02	Eric Wafer	Expense reimbursement 5/9/02:	44.74
	322 Terrace Hill, 2525 Grand Ave.		
	Des Moines, IA 50312		
	5/6/02 OfficeMax 2700 Ingersoll, Des Moines, IA 50312	Headphones \$9.53	
	5/10/02 Citco 2701 Ingersoll, Des Moines, IA 50312	Gas \$16.21	
	5/5/02 Casey's 11200 140th St., Davenport, IA 52804	Gas \$19.00	
5/15/02	U.S. Bank	Federal employment tax deposit	\$ 426.50
	U.S. Bank Center, 201 W. 2nd St.		
	Davenport, IA 52801		
5/15/02	Wells Fargo Card Services	Credit card statement dated 5/9/02 for payment of the items listed below:	798.84
	P.O. Box 29491		
	Phoenix, AZ 85038-9491		
	4/6/02 Delimart, #4 Coralville, IA - \$ 22.00	Gasoline for campaign travel	
	4/9/02 Office Max, 00007054 651-552-9930, MN - \$699.47	Fax machine, chair, speaker phone, desk	
	4/19/02 Casey's General Store, #1068 Davenport, IA - \$ 19.50	Gasoline for campaign travel	
	4/22/02 Kirkwood Hotel Des Moines, IA - \$ 57.87	Lodging for Pat Deluhery for campaign travel	
	SUB-TOTAL		
TOTAL (If last page of this schedule)			\$20,501.98

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CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR DELUHERY

SCHEDULE	INCURRED INDEBTEDNESS
D	
CANDIDATE	
For office use only	

ONGOING RECORD OF INCURRED DEBTS**(DO NOT INCLUDE LOANS — SHOW LOANS ON SCHEDULE F)**

NOTE: Debts previously reported that remain unpaid must be included on this Schedule, as well as any new obligations incurred in this period.

An "incurred debt" is a debt for goods or services ordered or received, but not paid for by the end of the reporting period.

DATE INCURRED	NAME AND ADDRESS OF PERSON TO WHOM DEBT OR OBLIGATION IS OWED	BALANCE OWED AT CLOSE OF REPORTING PERIOD**
4/18/02	Kirkwood Hotel Lodging for campaign staff 400 Walnut St. Des Moines, IA 50309	\$ 107.52
4/20/02	Kirkwood Hotel Lodging for campaign travel 400 Walnut St. Des Moines, IA 50309	55.96
5/6/02	Casey's General Store Paid by Wells Fargo VISA - unbilled 1107 5th May Statement - gasoline for campaign Durant, IA 52747 travel	21.78
5/9/02	Kirkwood Hotel Paid by Wells Fargo VISA - unbilled 400 Walnut St. May statement - lodging for campaign Des Moines, IA 50309 travel 5/8/02	56.49
5/13/02	Kirkwood Hotel Paid by Wells Fargo VISA - unbilled 400 Walnut St. May statement - lodging for campaign Des Moines, IA 50309 travel 5/12/02	48.15
5/13/02	Melissa Neumann Reimbursement owed for purchase of 4347 Merle chair and supplies Des Moines, IA 50310	83.46
5/13/02	Eric A. Wafer Reimbursement owed for purchases of 322 Terrace Hill supplies @ WalMart, Ankeny, IA 50021 and 2525 Grand Ave. cell phone @ Worldcom, P.O. Box 21, Des Moines, IA 50312 Newark, NJ 07101	114.42
5/14/02	Casey's General Store Paid by Wells Fargo VISA - unbilled 11200 140th St. May Statement - gasoline for campaign Davenport, IA travel	19.90
SUB-TOTAL		\$ 507.68
TOTAL DEBTS OWED BY COMMITTEE THIS REPORTING PERIOD AND PREVIOUS PERIOD		\$ 507.68

**If actual figure is unknown, show "estimated" beside the figure.

*Incurred indebtedness also includes each person/entity with whom the candidate's committee has entered into a contract during the reporting period for future or continuing performance. Enter the name of the consultant who provides or procures services for items such as advertising, fundraising, polling, managing, organizing services, etc. Report on Schedule G the nature of performance and the estimated performance reasonably expected of the consultant.

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR DELUHERY

SCHEDULE**E****CANDIDATE****IN-KIND
CONTRIBUTIONS****For office use only**

DATE RECEIVED	NAME AND ADDRESS OF CONTRIBUTOR	RELATIONSHIP TO CANDIDATE* (If Applicable)	DESCRIPTION OF IN-KIND CONTRIBUTION	ESTIMATED FAIR MARKET VALUE
1/8/02	Caroline Sarbel 518 W. Locust St. Davenport, IA 52803		Food and beverages for reception	\$ 200.00
1/9/02	Jean Hartwell 19806 290th St. McClelland, IA 51548		Food for reception	25.00
3/1/02	William J. Fultz 760 115th Ave. Indianola, IA 50125		Design services	495.00
1/1/02 2/1/02 3/1/02	Iowa Democratic Party 5661 Fluer Dr. Des Moines, IA 50309		January, February & March, 2002, Rent	300.00
4/25/02	Iowa Democratic Party 5661 Fluer Dr. Des Moines, IA 50309		Loan of two Gateway computers for campaign	3,000.00
SUB-TOTAL				\$4,020.00
TOTAL (If last page of this schedule)				\$4,020.00

*Disclosure law requires candidates to disclose the relationship of any relative making an inkind contribution to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage).

L-05825/140-0058/(Rev. 1993)

CANDIDATE'S COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR DELUHERY

SCHEDULE

F

CANDIDATE

MONETARY
LOANS
RECEIVED
& REPAY

For office use only

NOTE: This schedule reports money loaned to the committee which is deposited in the committee account.

TOTAL UNPAID LOANS LAST REPORTING PERIOD \$ 8,000.00**PART I: MONETARY LOANS RECEIVED THIS REPORTING PERIOD**

(include loans from candidate's personal funds. Original source of loan, such as a bank, must be shown if a third party is involved.)

DATE RECEIVED	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (if Applicable)	AMOUNT OF LOAN
5/14/02	Patrick J. Deluhery 11839 100th Ave. Davenport, IA 52804		\$ 2,500.00

PART II: MONETARY LOAN REPAYMENTS MADE THIS REPORTING PERIOD

(Loans forgiven must be reported on Schedule E — Inkind Contributions.)

TOTAL (PART I) \$ 2,500.00

DATE PAID	NAME AND ADDRESS OF LENDER (Include Endorser's Name, if Applicable)	RELATIONSHIP TO CANDIDATE* (if Applicable)	AMOUNT REPAYED
			\$

TOTAL CASH REPAYMENTS \$ NoneFrom Schedule E — TOTAL LOANS FORGIVEN \$ NoneTOTAL OUTSTANDING LOANS END OF REPORT PERIOD \$ 10,500.00

*Disclosure law requires candidates to disclose the relationship of any relative making a loan to the committee. Relationship must be shown to the third degree of consanguinity (blood relatives) and affinity (relatives by marriage).

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR DELUHERY

SCHEDULE

H

(Rev. 02/96)

CAMPAIGN
PROPERTYATTACH SCHEDULE H TO
EACH REPORT, MAKING
CHANGES AS REQUIRED.☐ CHECK THIS BOX IF
AMENDING FORM**PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY****PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY ****

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
8/4/00	Computer	1,326.77	500.00
4/4/02	Laser fax	279.98	279.98
4/4/02	Two speaker phones	159.98	159.98
4/4/02	Two chairs	59.96	59.96
4/4/02	Two desks	159.96	159.96

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT
(TRANSFER TO SUMMARY PAGE) \$

500.00

** PROPERTY SALES & TRANSFERS TOTAL
(TRANSFER TO SUMMARY PAGE) \$

TOTALS \$ _____ \$ _____

* If estimated, show **est.** beside figure.

(Attach Additional Schedules if Needed)

Page 1 of 3 Pages
(For Schedule H)

THIS FORM IS USED BY CANDIDATES' COMMITTEES ONLY

SCHEDULE H (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR DELUHERY

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY ****

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
4/26/02	Two desks	200.00	200.00
4/26/02	Filing cabinet	60.00	60.00
5/1/02	Chair	72.82	72.82
5/6/02	Telephone equipment	74.16	74.16
5/8/02	Printers	190.74	190.74

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT
(TRANSFER TO SUMMARY PAGE) \$ _____** PROPERTY SALES & TRANSFERS TOTAL
(TRANSFER TO SUMMARY PAGE) \$ _____

TOTALS \$ _____ \$ _____

* If estimated, show **est.** beside figure.

(Attach Additional Schedules if Needed)

Page 2 of 3 Pages
(For Schedule H)

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COMMITTEE NAME (Must be same as on Statement of Organization)

CITIZENS FOR DELUHERY

SCHEDULE H (Rev. 02/96)	CAMPAIGN PROPERTY
ATTACH SCHEDULE H TO EACH REPORT, MAKING CHANGES AS REQUIRED.	
<input type="checkbox"/> CHECK THIS BOX IF AMENDING FORM	

PART I - ONGOING INVENTORY OF CAMPAIGN PROPERTY**PART II - SALES OR TRANSFERS OF CAMPAIGN PROPERTY ****

5/13-02

Date Purchased (Schedule B) or Date Received (Schedule E) (MM/DD/YR)	Description of Property	Purchase Price or Est. Value When Acquired*	Current Value at Fair Market This Report
5/13/02	Chair	83.46	83.46
5/13/02	Cell phone	114.42	114.42

Date (MM/DD/YR)	Name and Address of Purchaser/Donee	Description of Property	Sold? Y/N	Sale Price	Value of Donation

TOTAL VALUE CAMPAIGN PROPERTY THIS REPORT
(TRANSFER TO SUMMARY PAGE) \$ 1,955.48** PROPERTY SALES & TRANSFERS TOTAL
(TRANSFER TO SUMMARY PAGE) \$ _____

TOTALS \$ _____ \$ _____

* If estimated, show **est.** beside figure.

(Attach Additional Schedules if Needed)

Page 3 of 3 Pages
(For Schedule H)